



## COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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STEPHEN R. MAGUIN  
*Chief Engineer and General Manager*

March 1, 2007

File: 31-150.13.10

Boards of Directors  
County Sanitation Districts  
Nos. 27 and 35 of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meetings of the Boards of Directors of the Districts meeting Tuesday, March 13, 2007.

1. Approval of Minutes. Copies of the minutes have been provided to each of the Directors.
2. Approval of Departmental Invoices. A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to said agreements.
3. Financial Report. Copies of the Districts' Comprehensive Annual Financial Report for the year ended June 30, 2006, which includes the annual audit required by state and federal laws, have been previously mailed to the Directors.

Yours very truly,

Stephen R. Maguin

SRM:MAH:tg

Enclosures

cc: B. Richard Marsh  
Susan Nissman  
Paul Novak  
Norm Hickling  
Executive Office (8 copies, one for PRESS with minutes of 12/5/2006 meetings attached)

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICTS  
NOS. 27 AND 35

To be held in the HEARING ROOM  
OF THE BOARD OF SUPERVISORS  
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY	March 13, 2007	At 9:30 A.M.
ANTONOVICH	BRATHWAITE BURKE YAROSLAVSKY	KNABE
	(Chairperson)	MOLINA

1. Recommendation: Approve minutes of the regular meetings held December 5, 2006 (both Districts).
2. Recommendation: Approve departmental invoices as follows:

	<u>November 2006</u>	<u>December 2006</u>	<u>January 2007</u>
District 27 (3)	\$4,280.52	\$3,423.11	\$2,887.56
District 35 (5)	357.67	290.05	354.73
3. Recommendation: Receive and order filed the Comprehensive Annual Financial Report for fiscal year 2005-2006 (both Districts)

Adjourn

DISTS. 27 AND 35

MARCH 13, 2007

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY  
**DEPARTMENTAL INVOICE**  
FOR THE MONTH ENDED 11/30/06

To: County Sanitation District No. 27  
(Org. Receiving Services)

Date Service Accrued: Nov. 30, 2006

From: County Sanitation District No. 2  
(Org. Providing Services)

Date Prepared: Dec.7, 2006

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DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 4,187.93
Joint Administration - Capital	44.62
Local - Capital	47.97

Total of all charges	<u><u>\$ 4,280.52</u></u>
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Recap 029

Document No. 213

Date Board Approved: \_\_\_\_\_

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY  
**DEPARTMENTAL INVOICE**  
FOR THE MONTH ENDED 11/30/06

To: County Sanitation District No. 35  
(Org. Receiving Services)

Date Service Accrued: Nov. 30, 2006

From: County Sanitation District No. 2  
(Org. Providing Services)

Date Prepared: Dec. 7, 2006

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DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	223.74
Joint Administration - Capital		133.93

Total of all charges	\$	<u>357.67</u>
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Recap 029

Document No. 219

Date Board Approved: \_\_\_\_\_

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY  
**DEPARTMENTAL INVOICE**  
FOR THE MONTH ENDED 12/31/06

To: County Sanitation District No. 27  
(Org. Receiving Services)

Date Service Accrued: Dec. 31, 2006

From: County Sanitation District No. 2  
(Org. Providing Services)

Date Prepared: JAN. 17, 2007

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DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 3,356.22
Joint Administration - Capital	66.89

Total of all charges	<u>\$ 3,423.11</u>
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Recap 033

Document No. 252

Date Board Approved: \_\_\_\_\_

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY  
**DEPARTMENTAL INVOICE**  
FOR THE MONTH ENDED 12/31/06

To: County Sanitation District No. 35  
(Org. Receiving Services)

Date Service Accrued: Dec. 31, 2006

From: County Sanitation District No. 2  
(Org. Providing Services)

Date Prepared: JAN. 17, 2007

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DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	223.06
Joint Administration - Capital		66.99

Total of all charges	\$	<u>290.05</u>
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Recap 033

Document No. 258

Date Board Approved: \_\_\_\_\_

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY  
**DEPARTMENTAL INVOICE**  
FOR THE MONTH ENDED 01/31/07

To: County Sanitation District No. 27  
(Org. Receiving Services)

Date Service Accrued: Jan. 31, 2007

From: County Sanitation District No. 2  
(Org. Providing Services)

Date Prepared: Feb. 21, 2007

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DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 2,828.86
Joint Administration - Capital	58.70

Total of all charges	<u>\$ 2,887.56</u>
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Recap 037

Document No. 291

Date Board Approved: \_\_\_\_\_

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY  
**DEPARTMENTAL INVOICE**  
FOR THE MONTH ENDED 01/31/07

To: County Sanitation District No. 35  
(Org. Receiving Services)

Date Service Accrued: Jan. 31, 2007

From: County Sanitation District No. 2  
(Org. Providing Services)

Date Prepared: Feb. 21, 2007

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DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	295.79
Joint Administration - Capital		58.94

Total of all charges	\$	<u>354.73</u>
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Recap 037

Document No. 297

Date Board Approved: \_\_\_\_\_